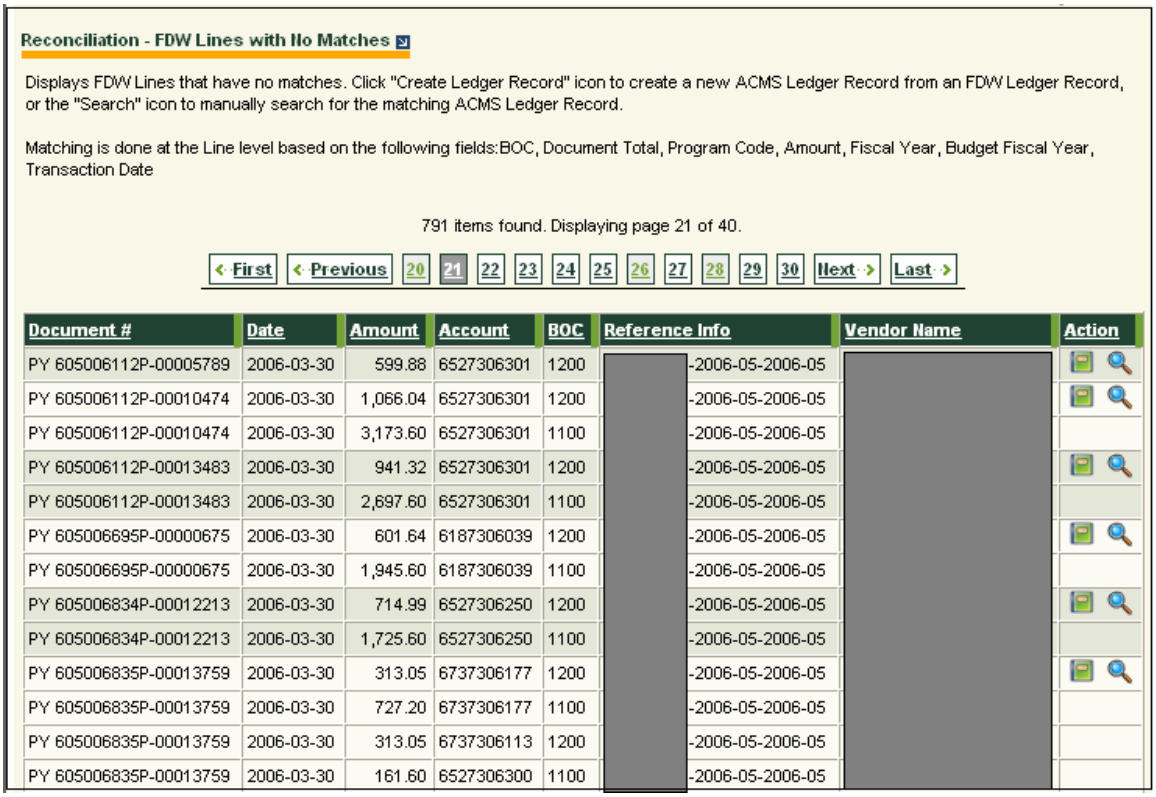
PAYROLL RECORDS

- Payroll records will have transaction code of 'PY'.
- Salary records will be assigned BOC of 1100.
- Benefits records will get assigned BOC of 1200.
- Done to allow automated reconciliation within ACMS.
- Document number will have additional number appended to create a unique number per employee.



Reconciliation - FDW Lines with No Matches

Displays FDW Lines that have no matches. Click "Create Ledger Record" icon to create a new ACMS Ledger Record from an FDW Ledger Record, or the "Search" icon to manually search for the matching ACMS Ledger Record.

Matching is done at the Line level based on the following fields:BOC, Document Total, Program Code, Amount, Fiscal Year, Budget Fiscal Year, Transaction Date

791 items found. Displaying page 21 of 40.

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Document #	Date	Amount	Account	BOC	Reference Info	Vendor Name	Action
PY 605006112P-00005789	2006-03-30	599.88	6527306301	1200	[redacted]-2006-05-2006-05	[redacted]	
PY 605006112P-00010474	2006-03-30	1,066.04	6527306301	1200	[redacted]-2006-05-2006-05	[redacted]	
PY 605006112P-00010474	2006-03-30	3,173.60	6527306301	1100	[redacted]-2006-05-2006-05	[redacted]	
PY 605006112P-00013483	2006-03-30	941.32	6527306301	1200	[redacted]-2006-05-2006-05	[redacted]	
PY 605006112P-00013483	2006-03-30	2,697.60	6527306301	1100	[redacted]-2006-05-2006-05	[redacted]	
PY 605006695P-00000675	2006-03-30	601.64	6187306039	1200	[redacted]-2006-05-2006-05	[redacted]	
PY 605006695P-00000675	2006-03-30	1,945.60	6187306039	1100	[redacted]-2006-05-2006-05	[redacted]	
PY 605006834P-00012213	2006-03-30	714.99	6527306250	1200	[redacted]-2006-05-2006-05	[redacted]	
PY 605006834P-00012213	2006-03-30	1,725.60	6527306250	1100	[redacted]-2006-05-2006-05	[redacted]	
PY 605006835P-00013759	2006-03-30	313.05	6737306177	1200	[redacted]-2006-05-2006-05	[redacted]	
PY 605006835P-00013759	2006-03-30	727.20	6737306177	1100	[redacted]-2006-05-2006-05	[redacted]	
PY 605006835P-00013759	2006-03-30	313.05	6737306113	1200	[redacted]-2006-05-2006-05	[redacted]	
PY 605006835P-00013759	2006-03-30	161.60	6527306300	1100	[redacted]-2006-05-2006-05	[redacted]	